



Finance Department

Attached
General CIP Fund
and the
Transportation CIP Fund

CIP Name	Total Project Cost	Funding Aid \$	City Share of Project Cost
Gestamp solar steel - developer reimbursement	\$1,400,000	\$0	\$1,400,000
Rioglass - developer reimbursement	865,000	0	865,000
Bell Road Sidewalks (East of Grand Avenue)	2,025,000	1,000,000	1,025,000
Dove Valley Parkway (203rd to 187th Ave)	1,195,000	1,025,000	170,000
Pave Dirt Shoulders	686,310	570,000	116,310
Bell Road Sidewalks (West of Grand Avenue)	170,000	0	170,000
SR303 Peoria Ave to Mt View Enhancements	500,000	0	500,000
Bullard Library Improvements	125,000	0	125,000
107th Ave & Union Hills Drainage Project	10,000,000	7,500,000	2,500,000
175th Avenue & Bell Road Drainage Improvements	55,000	40,000	15,000
NWC 163rd Avenue and Pat Tillman Blvd. Stormwater Mitigation	170,000	0	170,000
Traffic Signals (Non-growth 36.40%)	900,000	0	900,000
Fiber Optics - Loop 303 (Peoria Ave to Bell Rd) (Non-growth)	1,410,000	400,400	1,009,600
Fiber Optics - Bell Rd Phase III (SR303 to 195th Ave) (Non-growth)	1,426,200	358,632	1,067,568
Martin Acres Flood Control	660,000	0	660,000
Rail Plex Drainage	500,000	0	500,000
PW Westgate Operation/Admin Building (Non-growth)	3,307,800	0	3,307,800
Bell Rd Landscaping/Lighting	8,698,900	0	8,698,900
Surprise Way Finding Project	100,000	0	100,000
Police Department Parking Deck/Command Vehicle	1,900,000	0	1,900,000
Facilities Asset Replacement	391,200	0	391,200
Sections 10 & 11 Drainage & Roadway Improvements	7,252,400	0	7,252,400
Traffic Management Center (TMC)(Non-growth)	1,669,200	0	1,669,200
Fiber Optics - Peoria Ave (Litchfield Rd to Jackrabbit Trail)(Non-growth)	991,000	252,000	739,000
Paving Settlement West of 219th Ave	2,289,000	1,602,300	686,700
SPA1 Booster Station Upgrades @ Bell Road Lake	1,750,000	0	1,750,000
Land for Future Rail Station	2,500,000	0	2,500,000
Rail Station	6,000,000	0	6,000,000
Grand Avenue Enhancements	1,500,000	0	1,500,000
Sidewalk along Grand Avenue	300,000	0	300,000
Dysart Road Improvements @ Grand Ave (See Fund 21418)	2,641,000	0	2,641,000
Bike and Pedestrian Strategic Plan	200,000	0	200,000
Happy Valley Drainage Channel	15,000,000	15,000,000	0
Intelligent Transportation System (ITS) Strategic Plan	200,000	0	200,000
Fiber Optics - Reems Rd (Waddell to Peoria Ave)(Non-growth)	1,000,000	0	1,000,000
Sidewalks - OTS, West Point, Coyote Lakes, Sun City Grand & Grand Avenue	1,100,000	0	1,100,000
Trails - Surprise Farms, Beardsley Canal & Asante Park	1,500,000	0	1,500,000
Citywide Bike lane Improvements	259,000	0	259,000
Unlandscaped Medians - Citrus Road & Bullard Avenue	450,000	0	450,000
OTS Drainage Issues	2,000,000	0	2,000,000
Citywide Golf Cart Improvements	300,000	0	300,000
	\$83,987,010	\$27,748,332	\$56,238,678

General Capital Fund CIP Projects - Final
 5 year cash flow projection and unprogrammed projects

		City Share of Project Cost *					
		Cash Flow Projection					
CIP Name	Prior Expenditures	FY2013	FY2014	FY2015	FY2016	FY2017	Unprogrammed
Gestamp solar steel - developer reimbursement	\$ -	\$400,000	\$450,000	\$550,000	\$ -	\$ -	\$ -
Rioglass - developer reimbursement	194,804	300,000	370,196	-	-	-	-
Bell Road Sidewalks (East of Grand Avenue)	122,936	902,064	-	-	-	-	-
Dove Valley Parkway (203rd to 187th Ave)	5,395	164,605	-	-	-	-	-
Pave Dirt Shoulders	-	70,000	46,310	-	-	-	-
Bell Road Sidewalks (West of Grand Avenue)	100,000	70,000	-	-	-	-	-
SR303 Peoria Ave to Mt View Enhancements	-	250,000	250,000	-	-	-	-
Bullard Library Improvements	-	125,000	-	-	-	-	-
107th Ave & Union Hills Drainage Project	-	250,000	1,125,000	1,125,000	-	-	-
175th Avenue & Bell Road Drainage Improvements	-	15,000	-	-	-	-	-
NWC 163rd Avenue and Pat Tillman Blvd. Stormwater Mitigation	-	170,000	-	-	-	-	-
Traffic Signals (Non-growth 36.40%)	-	180,000	180,000	180,000	180,000	180,000	-
Fiber Optics - Loop 303 (Peoria Ave to Bell Rd) (Non-growth)	34,554	478,746	496,300	-	-	-	-
Fiber Optics - Bell Rd Phase III (SR303 to 195th Ave) (Non-growth)	18,652	136,048	912,868	-	-	-	-
Martin Acres Flood Control	-	60,000	300,000	300,000	-	-	-
Rail Plex Drainage	-	-	100,000	400,000	-	-	-
PW Westgate Operation/Admin Building (Non-growth)	-	-	-	225,300	2,224,600	857,900	-
Bell Rd Landscaping/Lighting	625,235	373,665	-	-	1,000,000	1,000,000	5,700,000
Surprise Way Finding Project	-	-	-	-	100,000	-	-
Police Department Parking Deck/Command Vehicle	-	-	-	-	1,900,000	-	-
Facilities Asset Replacement	117,415	-	-	-	273,785	-	-
Sections 10 & 11 Drainage & Roadway Improvements	-	-	-	-	252,400	7,000,000	-
Traffic Management Center (TMC)(Non-growth)	1,634,800	34,400	-	-	-	-	-
Fiber Optics - Peoria Ave (Litchfield Rd to Jackrabbit Trail)(Non-growth)	-	739,000	-	-	-	-	-
Paving Settlement West of 219th Ave	310,707	375,993	-	-	-	-	-
SPA1 Booster Station Upgrades @ Bell Road Lake	-	-	-	125,000	1,625,000	-	-
Land for Future Rail Station	-	-	-	-	-	-	2,500,000
Rail Station	-	-	-	-	-	-	6,000,000
Grand Avenue Enhancements	-	-	-	-	-	-	1,500,000
Sidewalk along Grand Avenue	-	-	-	-	-	-	300,000
Dysart Road Improvements @ Grand Ave (See Fund 21418)	-	-	-	-	-	-	2,641,000
Bike and Pedestrian Strategic Plan	-	-	-	-	-	-	200,000
Happy Valley Drainage Channel	-	-	-	-	-	-	-
Intelligent Transportation System (ITS) Strategic Plan	-	-	-	-	-	-	200,000
Fiber Optics - Reems Rd (Waddell to Peoria Ave)(Non-growth)	-	-	-	-	-	-	1,000,000
Sidewalks - OTS, West Point, Coyote Lakes, Sun City Grand & Grand Avenue	-	-	-	-	-	-	1,100,000
Trails - Surprise Farms, Beardsley Canal & Asante Park	-	-	-	-	-	-	1,500,000
Citywide Bike lane Improvements	-	-	-	-	-	-	259,000
Unlandscaped Medians - Citrus Road & Bullard Avenue	-	-	-	-	-	-	450,000
OTS Drainage Issues	-	-	-	-	-	-	2,000,000
Citywide Golf Cart Improvements	-	-	-	-	-	-	300,000
	\$3,164,498	\$5,094,521	\$4,230,674	\$2,905,300	\$7,555,785	\$9,037,900	\$25,650,000

* Amounts shown as cash flow projection represent the City's financial obligation and does not include costs reimbursed by 3rd party's. Balances adopted in the budget will be based on budget authority and will include both the City share and the reimbursed costs.

Transportation Improvement Fund CIP Projects - Final
5 year cash flow projection and unprogrammed projects

CIP Name	Total Project Cost	Funding Aid \$	City Share of Project Cost
Street Preservation and Maintenance Program	\$120,999,366	\$0	\$120,999,366
Greenway Rd (Litchfield Rd to Bullard Ave)	2,781,072	0	2,781,072
Litchfield Road (Cactus Rd to Desert Cove Rd)	2,472,000	0	2,472,000
Litchfield Road (Sweetwater Rd to Cactus Rd)	2,189,000	0	2,189,000
Litchfield Road (Waddell Road to Sweetwater Rd)	2,100,000	2,100,000	0
Peoria Ave - Sarival to Reems	1,600,000	1,450,000	150,000
Cactus Road - 175th Ave to Cotton Lane	870,000	0	870,000
El Mirage Road (Northern Ave to Bell Road)	1,310,500	0	1,310,500
Greenway Road - Cotton to Sarival	4,320,000	0	4,320,000
Waddell Road - Loop 303 to Sarival	1,605,000	0	1,605,000
Cactus Road - Cotton to Sarival	3,434,000	0	3,434,000
Peoria Avenue - Cotton to Sarival	3,660,000	0	3,660,000
Reems Road (Channel, Median, and Sidewalks) Prasad	2,265,000	0	2,265,000
Reems Road (Hearn Rd to 380 feet North)	429,800	0	429,800
Peoria Ave DCR (Dysart Road to Jackrabbit)	150,000	0	150,000
Waddell Road (Litchfield Rd to Bullard Ave)	3,000,000	0	3,000,000
Bus Bays	2,725,600	0	2,725,600
Civic Center Parkway (Bell Rd to Paradise Lane)	3,993,800	0	3,993,800
Cactus Road (Litchfield Rd to Bullard Ave)	1,920,000	0	1,920,000
Cactus Road (Dysart Rd to Litchfield Rd)	3,500,000	0	3,500,000
Low Water Crossing of Agua Fria River	5,500,000	0	5,500,000
Right Turn Lanes	6,413,800	0	6,413,800
163rd Avenue (Grand Ave to Jomax Rd)	11,275,000	0	11,275,000
Grand Avenue @ Bell Rd Interchange	34,000,000	0	34,000,000
Mountain View Boulevard (West of Grand Avenue)	1,100,000	0	1,100,000
Geometric Improvements (163rd Ave/Jomax Rd)	600,000	0	600,000
Geometric Improvements (Cactus Road/Sarival Rd)	648,200	0	648,200
Cotton Lane (Bell Rd to Greenway Rd)	6,200,200	0	6,200,200
Cotton Lane (Greenway Rd to Waddell Rd)	3,874,800	0	3,874,800
Cotton Lane (Waddell Rd to Cactus Rd)	3,959,000	0	3,959,000
Greenway Rd (Citrus Rd to Perryville Rd)	6,040,400	0	6,040,400
Greenway Rd (Cotton Lane to Verde Vista Drive)	2,125,000	0	2,125,000
Greenway Rd (Verde Vista Dr to Citrus Rd)	4,335,300	0	4,335,300
Sun Valley Parkway DCR (187th Ave to 259th Ave)	200,000	0	200,000
Sarival Ave (Greenway Rd to Waddell Rd)	6,943,900	0	6,943,900
Sarival Ave (Bell Rd to Greenway Rd)	815,000	0	815,000
Greenway Rd (Grand Ave to Sunny Lane)	435,000	0	435,000
Greenway Rd (Sunny Lane to Dysart Rd)	633,700	0	633,700
Waddell Road (Cotton Lane to 174th Drive)	2,765,000	0	2,765,000
Union Hills Drive Widening Phase II (111th Ave to 115th Ave)	2,000,000	0	2,000,000
Cactus Road - Reems to Bullard	3,000,000	0	3,000,000
Peoria Avenue - Bullard to Litchfield	4,141,500	0	4,141,500
Jomax Road - Litchfield to East City Limits	500,000	0	500,000
	\$272,830,938	\$3,550,000	\$269,280,938

Transportation Improvement Fund CIP Projects - Final
5 year cash flow projection and unprogrammed projects

CIP Name	City Share of Project Cost *						
	Cash Flow Projection						
	Prior Expenditures	FY2013	FY2014	FY2015	FY2016	FY2017	Unprogrammed
Street Preservation and Maintenance Program	\$999,366	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$115,000,000
Greenway Rd (Litchfield Rd to Bullard Ave)	279,172	-	-	-	2,501,900	-	-
Litchfield Road (Cactus Rd to Desert Cove Rd)	-	-	-	100,000	2,372,000	-	-
Litchfield Road (Sweetwater Rd to Cactus Rd)	-	-	-	100,000	2,089,000	-	-
Litchfield Road (Waddell Road to Sweetwater Rd)	-	-	-	-	-	-	-
Peoria Ave - Sarival to Reems	-	150,000	-	-	-	-	-
Cactus Road - 175th Ave to Cotton Lane	-	-	-	75,000	220,000	575,000	-
El Mirage Road (Northern Ave to Bell Road)	310,500	250,000	250,000	500,000	-	-	-
Greenway Road - Cotton to Sarival	-	-	-	100,000	520,000	3,000,000	700,000
Waddell Road - Loop 303 to Sarival	-	-	-	100,000	170,000	1,335,000	-
Cactus Road - Cotton to Sarival	-	-	-	-	210,000	3,224,000	-
Peoria Avenue - Cotton to Sarival	-	-	-	-	230,000	675,000	2,755,000
Reems Road (Channel, Median, and Sidewalks) Prasada	-	-	-	-	-	425,000	1,840,000
Reems Road (Hearn Rd to 380 feet North)	-	-	-	-	-	429,800	-
Peoria Ave DCR (Dysart Road to Jackrabbit)	-	-	-	-	-	150,000	-
Waddell Road (Litchfield Rd to Bullard Ave)	-	-	-	-	-	3,000,000	-
Bus Bays	-	-	-	-	-	675,600	2,050,000
Civic Center Parkway (Bell Rd to Paradise Lane)	153,800	-	-	-	-	3,840,000	-
Cactus Road (Litchfield Rd to Bullard Ave)	-	-	-	-	-	120,000	1,800,000
Cactus Road (Dysart Rd to Litchfield Rd)	-	-	-	-	-	200,000	3,300,000
Low Water Crossing of Agua Fria River	-	-	-	-	-	-	5,500,000
Right Turn Lanes	313,800	-	-	-	-	100,000	6,000,000
163rd Avenue (Grand Ave to Jomax Rd)	-	-	-	-	-	1,275,000	10,000,000
Grand Avenue @ Bell Rd Interchange	-	-	-	-	-	-	34,000,000
Mountain View Boulevard (West of Grand Avenue)	-	-	-	-	-	80,000	1,020,000
Geometric Improvements (163rd Ave/Jomax Rd)	-	-	-	-	-	-	600,000
Geometric Improvements (Cactus Road/Sarival Rd)	48,200	-	-	-	-	-	600,000
Cotton Lane (Bell Rd to Greenway Rd)	-	-	-	-	-	-	6,200,200
Cotton Lane (Greenway Rd to Waddell Rd)	-	-	-	-	-	-	3,874,800
Cotton Lane (Waddell Rd to Cactus Rd)	-	-	-	-	-	-	3,959,000
Greenway Rd (Citrus Rd to Perryville Rd)	-	-	-	-	-	-	6,040,400
Greenway Rd (Cotton Lane to Verde Vista Drive)	-	-	-	-	-	-	2,125,000
Greenway Rd (Verde Vista Dr to Citrus Rd)	-	-	-	-	-	-	4,335,300
Sun Valley Parkway DCR (187th Ave to 259th Ave)	-	-	-	-	-	-	200,000
Sarival Ave (Greenway Rd to Waddell Rd)	-	-	-	-	-	-	6,943,900
Sarival Ave (Bell Rd to Greenway Rd)	-	-	-	-	-	-	815,000
Greenway Rd (Grand Ave to Sunny Lane)	-	-	-	-	-	-	435,000
Greenway Rd (Sunny Lane to Dysart Rd)	-	-	-	-	-	-	633,700
Waddell Road (Cotton Lane to 174th Drive)	-	-	-	-	-	-	2,765,000
Union Hills Drive Widening Phase II (111th Ave to 115th Ave)	-	-	-	-	-	-	2,000,000
Cactus Road - Reems to Bullard	-	-	-	-	-	-	3,000,000
Peoria Avenue - Bullard to Litchfield	-	-	-	-	-	-	4,141,500
Jomax Road - Litchfield to East City Limits	-	-	-	-	-	-	500,000
	\$2,104,838	\$1,400,000	\$1,250,000	\$1,975,000	\$9,312,900	\$20,104,400	\$233,133,800

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